

EXHIBIT E

EASTERN LIVESTOCK CO., LLC

Professional/ Vendor	Description	Through December 5, 2010 ("Receivership Period")	Through 12/27/1010 ("Custodial Period")	Total	IOLTA account	Custodial Fund Account
Account balance					479,610.00	377,612.00 (b)
Professional Fees:						
Dinsmore & Shohl	Counsel	147,451.01	42,548.99 (a)	190,000.00	(147,451.01)	(42,548.99)
Development Specialists, Inc. (a)	Receiver/Custodian	267,118.66	175,722.80	442,841.46	(267,118.66)	(175,722.80)
Total professional fees		414,569.67	218,271.79	632,841.46	(414,569.67)	(218,271.79)
Outstanding Expenses:						
Ware Trucking	Deliver Feed	250.00	-	250.00	-	(250.00)
Bradley Rummel Custom Hay	Hay	6,320.00	-	6,320.00	-	(6,320.00)
Brantley Security Services	Security- 11/16 - 12/07	3,840.00	-	3,840.00	-	(3,840.00)
Brantley Security Services	Security- 12/08 - 12/28		1,508.57	1,508.57	-	(1,508.57)
Total outstanding expenses		10,410.00	1,508.57	11,918.57	-	(11,918.57)
Grand total expenses to be paid		424,979.67	219,780.36	644,760.03	(414,569.67)	(230,190.36)
Use IOLTA account funds for Custodial fees and expenses					(65,040.33)	65,040.33
Balance remaining after proposed disbursements					-	212,461.97

Notes:

(a) Dinsmore has agreed to reduce their fees by \$10,762.76 by mutual agreement with the secured lender.

(b) Represents amounts funded by Fifth Third Bank of \$342,612 plus approximately \$35,000 held back from net proceeds transferred to the Trustee to cover unpaid Receivership and Custodial expenses.